

Date	BOL No.	Customer	HQA ID	Item	Mill	SAC ID	PCS	LB	Price	Amount	HQA 15%	Payment to SAC
1/15	4933	Alliance	444644	4130 9"	DC	T417208230001	1	4,277	0.79	3,378.83	506.82	\$2,872.01
1/15	4933	Alliance	447865	4130 17"	VC	T417208230013	1	14,815	0.8	11,852.00	1,777.80	\$10,074.20
1/21	4937	Five Star	443883	4140 14.5"	SD	1972044-01	1	10,542	0.78	8,222.76	1,233.41	\$6,989.35
1/21	4937	Five Star	443902	4140 14.5"	SD	1972045-01	1	10,970	0.78	8,556.60	1,283.49	\$7,273.11
2/2	4939	Holbert		4140 3.25"	SeAH			10,463	0.72	7,533.36	1,130.00	\$6,403.36
2/5	4963	OSS	449813	4130 13"	QI	20180105-2-05	1	10,582	0.71	7,513.22	1,126.98	\$6,386.24
3/1	4994	RET	442062	4130 12.50" X 2.00"	HU	T417208230001	Many	6,530	1.01	6,595.30	989.30	\$5,606.01
3/1	4994	RET	442063	4130 12.50" X 2.00"	HU	T417208230013	Many	6,645	1.01	6,711.45	1,006.72	\$5,704.73
3/1	4994	RET	442077	4130 12.50" X 2.00"	HU	T417208230016	Many	6,526	1.01	6,591.26	988.69	\$5,602.57
3/1	4994	RET	442100	4130 12.50" X 2.00"	HU	T417208230008	Many	6,596	1.01	6,661.96	999.29	\$5,662.67
3/1	4994	RET	442122	4130 12.50" X 2.00"	HU	T417208230005	Many	6,570	1.01	6,635.70	995.36	\$5,640.35
3/1	4994	RET	442142	4130 12.50" X 2.00"	HU	T417208230007	Many	6,614	1.01	6,680.14	1,002.02	\$5,678.12
3/1	4994	RET	443018	4130 12.50" X 2.00"	HU	T417208230012	Many	6,534	1.01	6,599.34	989.90	\$5,609.44
3/1	4995	RET	447116	4140 8.50" X 1.125"	HU	T218060230003	2	4,762	0.96	4,571.52	685.73	\$3,885.79
3/5	5004	FOX Metal	450291	4130 19"	SD	2037088-01	1	18,880	0.81	15,292.80	2,293.92	\$12,998.88
3/5	5005	FOX Metal	450310	4130 19"	SD	2037697-01	1	17,134	0.81	13,878.54	2,081.78	\$11,796.76
3/5	5006	FOX Metal	450327	4130 19"	SD	2037089-01	1	18,779	0.81	15,210.99	2,281.65	\$12,929.34
3/8	5015	SAS	447220	4140 6.75" X 2.75"	HU	T218060730001	2	4,224	0.96	4,055.04	608.26	\$3,446.78
3/8	5015	SAS	447468	4140 6.75" X 2.75"	HU	T218060730002	2	4,039	0.96	3,877.44	581.62	\$3,295.82
3/10	5017	OSS	448059	4140 10"	DC	12334	1	6,305	0.77	4,854.85	728.23	\$4,126.62
3/10	5017	OSS	448071	4140 10"	DC	12334/1	1	6,305	0.77	4,854.85	728.23	\$4,126.62
3/10	5017	OSS	448448	4140 10"	DC	12335	1	6,327	0.77	4,871.79	730.77	\$4,141.02
3/10	5017	OSS	448486	4140 10"	DC	12335/1	1	6,327	0.77	4,871.79	730.77	\$4,141.02
3/10?	5021	Sigam	449814	4130 16"	QI	20180105-2-10	1	10,781	0.71	7,654.51	1,148.18	\$6,506.33
3/12	5024	Pride	448066	4140 12"	DC	12113	1	8,135	0.77	6,263.95	939.59	\$5,324.36
3/11	5026	OSS	447795	4130M 12.75" X 1.25"	HU	T418091800001	1	4,533	1.01	4,578.33	686.75	\$3,891.58
3/11	5027	OSS	449681	4140 3.25"	SG	E18S3K13680005	6	3,955	0.72	2,847.60	427.14	\$2,420.46
3/11	5027	OSS	449787	4140 3.25"	SG	E18S3K13680001	8	5,273	0.72	3,796.56	569.48	\$3,227.08
3/16	?	?	448274?	4130 10"	DC	12707	1	6,173	0.79	4,876.67	731.50	\$4,145.17
3/17	5046	FOX Metal	446334	4140 10"	SD	1978228-01	1	4,572	0.78	3,566.16	534.92	\$3,031.24
3/17	5046	FOX Metal	446419	4140 10"	SD	1972555-01	1	4,528	0.78	3,531.84	529.78	\$3,002.06
3/18	?	?	450759?	4130 12.5"	SD	2075547-01	1	7,602	0.81	6,157.62	923.64	\$5,233.98
								256,298		213,144.77	31,971.72	\$181,173.05

SAC can't confirm HQA payment for this bar.



We added on 3/22.

We added on 3/22.

Paid on 3/19 \$62,000.00

Need to be paid within 3/22 \$119,173.05